

FINANCIAL REPORTS

2019



**AidLive**  
FOUNDATION



[AIDLIVEFOUNDATION.ORG](http://AIDLIVEFOUNDATION.ORG)

## Financial Report

### •Resources and audit of the Venezuela Aid Live Concert

In the months of February and March 2019, the organization Solidarity for Colombia received 1,843,565,249 COP (Colombian pesos) for the realization of the Venezuela Aid Live concert. These funds came from private companies and donors who contributed economic resources to cover the costs related to the concert held on February 22, 2019 in Cúcuta, Colombia.

Solidaridad por Colombia was selected by the organizers of the concert to be the organization receiving the donations for the realization of the concert because it is a non-profit organization with extensive experience in the social sector. The objective of this selection was to ensure transparency in the use of these donations and to begin laying the groundwork for how the resources collected during the concert could be used later.

The following is a detail of the income received and expenses incurred by Solidaridad por Colombia for the realization of the concert:

INGRESOS				
FECHA	DONANTE	US	TASA DE CAMBIO	COP (Pesos Colombianos)
Feb 21, 2019	Betcris	125,000	3,110.25	388,781,250
Feb 21, 2019	We send	10,000	3,110.25	30,993,641
Feb 26, 2019	Robert Lesk	25,000	3,087.60	77,190,000
Feb 26, 2019	Short term	19,980	3,087.60	61,705,686
Feb 21, 2019	Various donors (individuals and companies who performed your donation by requesting not to be	399,985	3,085	1.234.550.725
Mar 20, 2019	Grupo Argos			50,000,000
	Interest payment			343,947
TOTAL INCOME				1,843,565,249

## Payments for the Venezuela Aid Live Concert

EXPENSES				
DATE	PROVIDER	INVOICE VALUE	APPLIED RETENTION	VALOR GIRADO
Feb 21, 2019	Gazul Productions SL	60,983,113		60,983,113
Feb 22, 2019	Blood USA Tour, LL	31,163,000		31,163,000
Feb 22, 2019	Liberty Seguros S.A	33,329,520		33,329,520
Feb 22, 2019	Open Group BTL	98,770,000	4.121.780	94,648,220
Feb 22, 2019	Orange Content	21,420,000	893.880	20,526,120
Feb 22, 2019	J. Moreno Associates	28,560,000	1,191,840	27,368,160
Feb 25, 2019	Extreme Protection	23,800,000	1.076.000	22,724,000
Feb 28, 2019	Frosch Colombia SAS	110,942,953		110,942,953
Mar 1, 2019	Nash SAS Projects	4,180,500		4,180,500
Mar 1, 2019	Eagle American Security Ltd	18,800,000	36.898	18,763,102
Mar 1, 2019	Red Wine Management	15,516,250		15,516,250
Mar 20, 2019	Big Events Productions	27,529,460	925.360	26,604,100
Mar 20, 2019	Perspective	30,285,500	1.263.847	29,021,653
Mar 20, 2019	Medusa Productions	17,243,100	579.600	16,663,500
Mar 20, 2019	Content Orange	43,490,573	1.814.909	41,675,664
Mar 21, 2019	Icaro Travel SAS	13,000,000	508.820	12,491,180
Mar 21, 2019	Persival Productions SAS	535,500,000	18.000.000	517,500,000
Mar 26, 2019	Strategic Visual LTDA	23,800,000	693.200	23,106,800
Mar 26, 2019	Printing Image LTDA	8,600,130	260.461	8,339,669
Mar 28, 2019	Du Brand SAS	332,636,609	14.119.702	318,516,907
Mar 28, 2019	J. Moreno Associates	29,750,000	1,241,500	28,508,500
Mar 28, 2019	Lighting Stage SAS	8,330,000	280.000	8,050,000
Mar 29, 2019	Open Group BTL	54,680,500	2,281,877	52,398,623
Abr 8, 2019	2 Pair Productions	94,349,680	3,317,118	91,032,562
	Transmission services	67.203.352,54		67.203.352,54
	Financial liens	7,133,290		7,133,290
<b>TOTAL EXPENSES</b>		<b>1.740.997.530,54</b>	<b>52,606,792</b>	<b>1.688.390.738,54</b>



After the concert, the organizers decided to create Aid Live Foundation in order to have a technical team with experience working in Venezuela and Colombia, and specialists in migration issues. Solidaridad por Colombia then became one of the partners of Aid Live Foundation to implement one of their programs for children in Colombia where they have an impeccable record of care for children.

The remaining balance and the payment of the broadcasting rights for the concert represent 456,760,796 COP (See attached support Annex 1) which are being administered by the Foundation Solidaridad por Colombia for the implementation of the program for the care of migrant children and adolescents in Valledupar, Colombia. This program will have the technical support and supervision of the Aid Live Foundation.

In accordance with the agreement with the organizers of the concert, Solidarity for Colombia asked PWC to prepare a report on the application of previously agreed procedures on the statement of account of the Venezuela Aid Live concert, this to guarantee transparency in the use of the resources received.

The PWC report reports that no issues were found to report which implies that the administration of resources was done correctly and transparently. Aid Live Foundation is not authorized to publish the report made by PWC. If you require the document, you must request it directly from Solidarity for Colombia and PWC.





## •Aid Live Foundation

### Donations received

The GVNG platform was selected by the concert organizers because it includes all the tools and features needed for a safe fundraising campaign, with all the legal guidelines of a 501 (c) (3) in the United States (See Appendix 2). The GVNG system provides the legal, financial and digital infrastructure necessary to ensure transparency in the origin of donations received and to safeguard the funds.

Collection on the GVNG platform was active between February 22nd and April 22nd 2019, then it was initiated the legal procedure for receiving the funds at Aid Live Foundation in Colombia.

On 28 May 2019, 2,019,425.78 USD (See Annex 3) were received in the Aid Live Foundation account from GVNG (See attached support) equivalent to 6,779,212,343 COP. Additionally, the following were received 55,298.30 COP from donations collected through Rappi and 1,000,000 COP from the donation made by Innova Retail S.A.S. (See audited financial statements. Annex 4).

Breakdown of donations received by <b>Aid Live Foundation</b>	Colombian Pesos
Donation received from GVNG ((Donations received from the Venezuela Aid Live concert)	<b>6.779.212.343</b>
Donations received through Rappi	<b>55.298.030</b>
Innova Retail S.A.S	<b>1.000.000</b>
<b>Donations received in the Aid Live Foundation Bank Account in 2019 (See Attached Financial Statements)</b>	<b>6.835.510.373</b>

The **6,835,510,373** COP added to the **456,760,796.99** COP that are being invested by Solidarity for Colombia in the care program for migrant children and adolescents in Valledupar and the **65,662.96** USD that remain under the protection of GVNG and that will be transferred to the Aid Live Foundation in the first quarter of 2020, represent the total donations received from the Venezuela Aid Live concert.

Breakdown of donations received by <b>LiveAid Foundation</b>	Colombian Pesos
Income from concert broadcasting rights and remaining donations received by Solidaridad por Colombia	456.760.796
SRemaining balance in GVNG change calculated at the average TRM rate of last quarter)	229.820.360
Donations on behalf of GVNG and Solidarity for Colombia	<b>686.581.156</b>

## •Financial Report 2019

In 2019, after analyzing the organizations and participating together with them in the development of projects to care for the most vulnerable populations in Venezuela, the following amounts were awarded for the execution of projects:

Project	Colombian Peso	Disbursement Executed in	Disburseme nt Schedule
Walking with hope, we walk without borders (Venezuela, 2019 - 2020)	589.484.310	289.620.000	299.864.310
Feed the Future (Venezuela, 2019 - 2020)	572,512,376	572,512,376	
Family that is born, family that grows (Venezuela, 2019 - 2020)	556,408,366	278.204.183	278.204.183
Care program for children in La Guajira (Venezuela, 2020)	138.199.972	0	138.199.972
Program for the care of children in the ABACO dining rooms in La Guajira (Colombia, 2020)	83.430.000	0	83.430.000
Stay in School - Together with Comparte por una Vida Colombia (Colombia 2019 - 2020)	571,860,000	285.930.000	285.930.000
Reorientation of the life project - Next to Juanfe (Colombia, 2019 - 2020)	586,875,528	293.437.764	293.437.764
Economic integration - Program for the care of migrant families together with PASO Colombia (Colombia, 2020)	472,500,000	0	472,500,000
Under the same roof - Care and integration program for young people with Mi Sangre Foundation (Colombia, 2020)	541,659,600	0	541,659,600
Protection program for migrant children and adolescents in Valledupar with Solidaridad por Colombia (Colombia, 2020)	456.760.796	0	456.760.796
Protection program for migrant mothers and pregnant women in Valledupar with Solidaridad por Colombia and Profamilia (Colombia, 2020)	599,981,147	0	599,981,147
Measurement and nutrition program in partnership with Clinton-Giustra in La Guajira (Colombia - Venezuela, 2020)	97.500.000	0	97.500.000

Total amount awarded to projects:

**5.267.172.095 COP**

Amount disbursed December 31 2019:

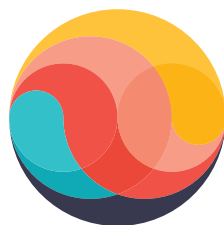
**1.719.704.323 COP**

Amount to be executed in 2020 for the first group of projects:

**3.547.467.772 COP**



# Annexes



**AidLive**  
FOUNDATION

## **Annex 1**



**LOS SUSCRITOS REPRESENTANTE LEGAL Y CONTADOR DE LA FUNDACION  
SOLIDARIDAD POR COLOMBIA  
NIT 860.071.169-1**

**CERTIFICAN QUE:**

1. La Cuenta de Ahorros Bancolombia No. 167-000179-60 fue constituida por la fundación para el manejo de los recursos del programa "AID LIVE VENEZUELA", y que a corte 30 de septiembre de 2019 presenta un saldo de CIENTO SESENTA MILLONES SETENTA Y UN MIL CUATROCIENTOS TRES PESOS CON OCHENTA Y SEIS CENTAVOS M/CTE (\$160.071.403,86)

Que durante los meses siguientes presentó los siguientes movimientos:

Cancela Cuenta por pagar FUNDACION SOLIDARIDAD POR COLOMBIA	\$ - 74.955.502,00
Intereses Financieros	\$ 212.161,67
Gastos Bancarios	\$ - 2.806,54
Ingresos MEDIA PRO	\$ 371.435.540,00
<b>TOTAL SALDO A 31 DE DICIEMBRE DE 2019</b>	<b>\$ 456.760.796,99</b>

2. El programa "AID LIVE VENEZUELA" a corte 31 de diciembre presenta cuentas por pagar así:

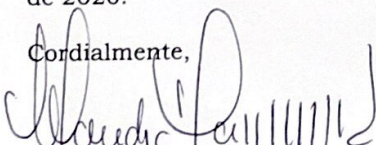
**CUENTAS POR PAGAR**

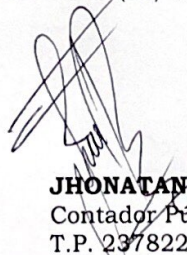
Cuentas por pagar MEDIA PRO	66.107.294,54
Retenciones pendientes por Trasferir sobre pagos a terceros	1.096.058,00
<b>TOTAL CUENTAS POR PAGAR</b>	<b>67.203.352,54</b>

3. Que la Fundación Solidaridad por Colombia como resultado de la operación del programa "AID LIVE VENEZUELA" a corte 31 de diciembre de 2019 cuenta con un total de recursos disponibles para ser ejecutados de TRESCIENTOS OCHENTA Y NUEVE MILLONES QUINIENTOS CINCUENTA Y SIETE MIL CUATROCIENTOS CUARENTA Y CUATRO PESOS CON CUARENTA Y CINCO CENTAVOS M/CTE (\$389.557.444,45).

Esta certificación se expide en la ciudad de Bogotá a los veinte (20) días del mes de enero de 2020.

Cordialmente,

  
**CLAUDIA MARCELA CORTES LEON**  
Representante Legal

  
**JHONATAN H. RINCON P.**  
Contador Público  
T.P. 237822-T



Carrera 11 # 94-02 Of. 505, Bogotá D.C., Colombia



(571) 256 6868  
(57) 315 850 7359



www.solidaridadporcolombia.org  
@SolidaridadxCol



## **Annex 2**



March 2, 2020

To Whom it May Concern:

*Venezuela Aid Live* is a project GVNG.org, a California nonprofit public benefit corporation founded in 2016 to launch such projects and create worldwide impact through the democratization of philanthropy. As such, *Venezuela Aid Live* is under the auspices of GVNG.org and operates as an extension of that mission.

GVNG.org is a tax-exempt public charity as recognized by the U.S. Internal Revenue Service under Section 501(c)(3) of the Internal Revenue Code of 1986. As such, all donations in support of *Venezuela Aid Live* through GVNG.org are tax-deductible to the fullest extent allowable by law. The taxpayer Identification Number for GVNG.org is **81-2446261**. Please find our IRS Letter of Determination attached as well.

*Venezuela Aid Live*, founded by Bruno O'Campo and Andrea Minski, in partnership with Richard Branson, became a recognized GVNG.org nonprofit in February of 2019. We are extremely proud to incubate and operate *Venezuela Aid Live* in support of their mission to provide aid and relief to Venezuelan refugees.

Sincerely,

Robbie Tombosky  
Chief Philanthropy Officer  
GVNG.org

## **Annex 3**





OGDEN UT 84201-0029

In reply refer to: 4077391934  
June 13, 2017 LTR 4168C 0  
81-2446261 000000 00  
00033417  
BODC: TE

GVNGORG  
907 WESTWOOD BLVD STE 414  
LOS ANGELES CA 90024-2904



025116

Employer ID Number: 81-2446261  
Form 990 required: YES

Dear Taxpayer:

This is in response to your request dated May 17, 2017, regarding your tax-exempt status.

We issued you a determination letter in SEPTEMBER 2016, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

Our records also indicate you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If a return is required, you must file Form 990, 990-EZ, 990-N, or 990-PF by the 15th day of the fifth month after the end of your annual accounting period. IRC Section 6033(j) provides that, if you don't file a required annual information return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

For tax forms, instructions, and publications, visit [www.irs.gov](http://www.irs.gov) or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

## **Annex 4**

**International Grant Agreement**

This Grant Agreement (the “Agreement”) between GVNGORG (DBA: Venezuela Aid Live), a California nonprofit public benefit corporation (the “Foundation”) and **Aid Live Foundation**, a registered charity in Colombia, registration number **901270213-8** (“the “Grantee”) with respect to a grant of **\$2,019,425.78** USD (the “Grant”) for the support of **Aid Live Foundation**.

**BACKGROUND**

This Agreement sets forth the terms and conditions upon which the Grant is made. Under the laws of the United States applicable to charitable organizations, all grants (including this Grant) must be expended solely for religious, charitable, scientific, literary, or educational purposes. Thus, the Grant is made only for such purposes and is further limited to the purpose outlined herein and related documentation that Aid Live has submitted to GVNGORG with reference to the Grantee’s formation, governance, operations, and the Grant. The laws of the United States applicable to charitable organizations also provide guidelines regarding certain reporting and record keeping requirements that are hereby imposed upon the Grantee. Thus, the Grant is subject to the restrictions outlined herein, and is made upon the condition that the Grantee comply with the reporting and record keeping requirements outlined below. Although the Foundation is a recognized 501(c)(3) public charity, the conditions and restrictions stated herein are intended to be made in accordance with the applicable provisions of the Internal Revenue Code and Regulations as they pertain to private foundations.

**NOW, THEREFORE, the parties hereto agree as follows:**

1. The Grant funds are to be used for the purpose of funding the **Aid Live’s** structure, development, and charitable operations and programs. It may not be expended for any other purposes without prior written consent from GVNGORG. Use for any other purpose without GVNGORG’s prior written consent will subject the Grantee to a refund claim by the Foundation. Any significant changes in the Grantee’s organizational leadership shall be reported to GVNGORG within thirty (30) days of the change. Grantee shall comply with this Agreement and shall oversee the expenditure of the Grant.
2. The Grant will be made in one payment in the amount of **\$2,019,425.78** USD
3. The Grantee shall provide to GVNGORG a year-end report summarizing how the Grant funds were expended and the organizational achievements achieved throughout the 2019 year. The report is due no later than ninety days after completion of the 2019 fiscal year and should be sent to GVNGORG at 907 Westwood Blvd, Suite 414, Los Angeles, CA 90024.
4. Grantee shall maintain its books and records in such manner that the Grant funds will be shown separately on Grantee’s books and that the expenditures made in furtherance of the Grant purposes will be shown as charged against the Grant, and shall maintain records of such funds in such a form as to be checked readily. Grantee shall keep the records of expenditures, as well as copies of the reports submitted to the Foundation, for at least four (4) years after the completion of the use of the Grant funds. Grantee shall make its books and records available to the Foundation for inspection at reasonable times. The Grantee acknowledges that receipt of this Grant does not imply a commitment on behalf of GVNGORG to continue funding beyond March, 2019.



5. Grantee shall not use any of the Grant funds:
  - (a) To carry on propaganda, or otherwise attempt to influence legislation;
  - (b) To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive;
  - (c) For any purpose other than religious, charitable, scientific, literary, or educational; or
  - (d) To fund terrorism or to make grants to individuals and/or organizations listed on the terrorist lists maintained and updated by the United States government.
6. The Foundation retains the sole right to terminate the grant at any time if:
  - (a) The Grantee ceases to qualify as a public charity in Colombia;
  - (b) The Foundation determines that the Grantee has made any misrepresentation or misappropriated grant funds; or
  - (c) The Foundation judges the Grantee is unable to carry out the purposes of the Grant, ceases to be an appropriate organization to carry out the purposes of the grant, or fails to comply with any of the conditions or terms of the Grant or the Agreement.

Should termination of the Grant occur for any reason, the Grantee will provide the Foundation within thirty days from the date of the termination with a full accounting of the receipt and disbursement of funds and expenditures incurred under the Grant through the effective date of termination. Grantee shall repay any portion of the amount granted which is not used for the purpose of the Grant and shall also expect to repay any portion, including any earnings, which are not expended by the Grantee for the purposes of this Grant within one year of the date of this Agreement. Such repayment shall be made by Grantee within ten days after receipt of Foundation's demand therefor.
7. GVNGORG's name and logo may be used in promotional and informational materials developed for the Grantee solely for the purposes of:
  - Acknowledgement on fundraising requests and materials
  - Recognition in the Grantee newsletter
  - GVNGORG shall receive copies of any promotional and informational materials acknowledging the GVNGORG Grant that are or may be developed during the 2019 calendar year.
8. Miscellaneous.
  - (a) No Agency. This Agreement shall not be deemed to create any relationship of agency, partnership, or joint venture between the parties hereto, and the parties shall make no such representation to anyone.
  - (b) Force Majeure. As used in this Agreement, a "Force Majeure Event" means any act or event, whether foreseen or unforeseen, that meets all three of the following tests: (i) the act prevents a party (the "Nonperforming Party"), in whole or in part, from (A) performing its obligations under this Agreement; or (B) satisfying any conditions to the other party's (the "Performing Party") obligations under this Agreement; (ii) the act or event is beyond the reasonable control of and not the fault of the Nonperforming Party; and (iii) the Nonperforming Party has been unable to avoid or overcome the act or

event by exercise of due diligence. Such Force Majeure Event includes civil disturbances, military or national emergencies, natural disasters, acts of God, or other similar causes beyond that party's reasonable control. A Force Majeure Event does not include economic hardship, changes in market conditions, or insufficiency of funds.

Neither party shall be liable for any damages or penalty for any delay in performance of, or failure to perform, any obligation hereunder or for failure to give the other party prior notice thereof, if such delay or failure is due to a Force Majeure Event. No liability of either party for an event that arose before the occurrence of the Force Majeure Event is excused as a result of the occurrence of the Force Majeure Event.

(c) Liabilities and Ownership. Any obligations incurred, damages or injuries caused, or misconduct committed by the Grantee are not the responsibility of the Foundation.

(d) Governing Law. This Agreement and the validity thereof shall be governed by and construed in accordance with the laws of the State of California, United States of America.

(e) Assignment. This Agreement may not be assigned by the Foundation or the Grantee without the other party's prior written consent, which shall not be unreasonably withheld.

(f) Amendments. The Foundation and the Grantee both agree that this Agreement shall be modified only by a written agreement duly executed by persons authorized to execute agreements on behalf of the Foundation and the Grantee.

(g) Grantee. The Foundation and the Grantee both agree that any failure or delay in exercising any right, power, or privilege under this Agreement on the part of either party shall not operate as a waiver of any right, power, or privilege hereunder. The Foundation and the Grantee both agree that any single or partial exercise of any right, power, or privilege hereunder shall not preclude further exercise thereof.

(h) Severability. Should any provision or part of a provision be determined to be illegal, invalid or unenforceable, that provision or part of a provision shall be deemed to not be a part of this Agreement. The remaining provisions and parts shall not be affected thereby and shall remain in full force and effect, and shall be deemed valid, binding and enforceable.

(i) Entire Agreement. This Agreement constitutes the only agreement, and supersedes all prior agreements and understandings, whether implied, written, or oral, between the parties with respect to the subject matter hereof. This Agreement, including any exhibits hereto, may not be amended or modified, except in writing signed by all parties to this Agreement.

*[The next page is the signature page.]*

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto, as of 5/23/2019 (date).

**GVNGORG**, dba Venezuela Aid Live  
a California nonprofit public benefit corporation

Signature: \_\_\_\_\_  
DocuSigned by:  
*Bradley Gallo*  
5BE94427EF104C1...

Name: Bradley Gallo

Title: CEO

**Aid Live Foundation**, registered charity number 901270213-8, established on April 2, 2019 as a  
Colombia registered charity.

Signature: \_\_\_\_\_  
DocuSigned by:  
*Bruno Ocampo*  
CA997D8CFD28457...

Name: Bruno Ocampo

Title: Legal Representative

Signature Page

## **Annex 5**

## AID LIVE

### ESTADO INDIVIDUAL DE SITUACIÓN FINANCIERA

901.270.213-8

A Diciembre 31 de 2019

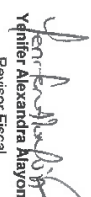
Valores expresados en Pesos Colombianos

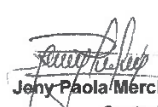

Activo	Nota	Activo	Nota
<b>Electivo y equivalentes de efectivo</b>	<b>2</b>	<b>4.662.379.717</b>	
Bancos		1.097.314.717	
Certificados de depósito a término (CDT)		3.565.065.000	
<b>Deudores Corto Plazo</b>	<b>3</b>	<b>32.999.958</b>	
Aportes por cobrar		20.000.000	
Anticipos Publicidad y propaganda		8.650.957	
Anticipos a Empleados		4.000.000	
Saldo a Favor Renta		349.001	
<b>Total Activo Corriente</b>		<b>4.695.379.675</b>	
<b>Deudores largo Plazo</b>	<b>4</b>	<b>10.035.000</b>	
Depósitos en bienes en arrendamiento y otros		10.035.000	
<b>Total Activo No Corriente</b>		<b>10.035.000</b>	
<b>Total Activo</b>		<b>4.705.414.675</b>	
		<b>Total Pasivo mas Patrimonio</b>	
		<b>4.705.414.675</b>	
		<b>Total Pasivo</b>	
		<b>78.585.917</b>	
		<b>Patrimonio</b>	
		<b>20.000.000</b>	
		<b>Fondo Social</b>	
		<b>20.000.000</b>	
		<b>Excedente del ejercicio</b>	
		<b>4.506.828.758</b>	
		<b>Excedente del ejercicio</b>	
		<b>4.506.828.758</b>	
		<b>Total Patrimonio</b>	
		<b>4.526.828.758</b>	
		<b>Total Pasivo mas Patrimonio</b>	
		<b>4.705.414.675</b>	

Las notas adjuntas forman parte de estos estados financieros

Bruno Ocampo  
Representante Legal

  
Jenny Paola Melchian  
Contadora  
TP 185724-T

  
Yennifer Alexandra Maydon  
Revisor Fiscal  
TP 189868-T  
Opinion Adjunta

AID LIVE		
ESTADO DE ACTIVIDADES		
901.270.213-8		
A Diciembre 31 de 2019		
Valores expresados en Pesos Colombianos		
Ingresos	Nota	
Ingresos de actividades ordinarias	8	6.835.510.373
Donaciones		6.835.510.373
Total Ingresos de Actividades Ordinarias		6.835.510.373
Gasto de Actividades Ordinarias		
Gastos de personal	9	392.182.694
Gastos Operacionales de Administración	10	84.884.467
Gastos de Comunicaciones y Redes	11	70.148.525
Gastos de Acompañamiento Técnico de Proyectos y Medicion	12	48.471.886
Total Gastos de Actividades Ordinarias		595.687.572
Excedente Actividades Ordinarias		6.239.822.801
Ingresos Financieros	13	89.761.409
Otros Ingresos	13	2.271
Gastos Financieros	14	1.573.367
Donaciones a Proyectos beneficiarios	15	1.719.704.323
Otros Egresos	16	100.833
Excedente Actividades Antes de Impuestos		4.608.207.958
Impuesto de Renta y Complementarios		1.379.200
Excedente Neto		4.606.828.758
Las notas adjuntas forman parte de estos estados financieros		
Bruno Ocampo Representante Legal	 Jeny Paola Merchan Contadora TP 185724-T	
 Yehifer Alexandra Alayon Revisor Fiscal TP 189868-T Opinion Adjunta		

## AID LIVE ESTADO INDIVIDUAL DE CAMBIOS EN EL PATRIMONIO

901.270.213-8

A Diciembre 31 de 2019


Valores expresados en Pesos Colombianos

	FONDO SOCIAL	RESULTADO EJERCICIO	RESULT. EJE. ANTERIORES	TOTAL PATRIMONIO
Saldo Al 1 De Abril 2019	20,000,000	0	0	20,000,000
Aumento Fondo Social Aportes	0	0	0	0
Excedente Del Ejercicio	0	4,606,828,758	0	4,606,828,758
Excedente (Deficit) Ejercicio Anterior	0	0	0	0
<b>Saldo Al 31 De Diciembre 2019</b>	<b>20,000,000</b>	<b>4,606,828,758</b>	<b>0</b>	<b>4,626,828,758</b>

Las notas adjuntas forman parte de estos estados financieros

**Bruno Ocampo**  
Representante Legal

  
**Jény Paola Merchan**  
Contadora  
TP 185724-T

  
**Yenifer Alexandra Alayon**  
Revisor Fiscal  
TP 189868-T  
Opinion Adjunta



**AID LIVE**  
**ESTADO INDIVIDUAL DE FLUJOS DE EFECTIVO**

901.270.213-8

A Diciembre 31 de 2019

Valores expresados en Pesos Colombianos

**ACTIVIDADES DE OPERACIÓN**

Resultado De Operación	\$	4.606.828.758
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**PARTIDAS QUE NO AFECTAN EL EFECTIVO**

EFECTIVO GENERADO EN OPERACIÓN		4.606.828.758
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**CAMBIOS EN LAS PARTIDAS OPERACIONALES**

(-)Aumento deudores		-43.034.958
(-)Aumento inventario		
(-)Aumento en inversiones		
(+)Aumento proveedores		
(-) Disminución cuentas por pagar		25.353.165
(-)Disminución impuestos, gravámenes y tasas		23.502.694
(+)Aumento obligaciones laborales		29.730.058
(-)Disminución otros pasivos		
<b>FLUJO EFECTIVO NETO EN ACTIVIDADES DE OPERACIÓN</b>		<b>35.550.959</b>

**ACTIVIDADES DE FINANCIACIÓN**

Incremento en capital social		20.000.000
<b>FLUJO EFECTIVO NETO EN ACTIVIDADES DE FINANCIACIÓN</b>		<b>20.000.000</b>


AUMENTO NETO EN EFECTIVO Y EQUIVALENTES DE EFECTIVO		4.662.379.717
EFECTIVO Y EQUIVALENTES DE EFECTIVO AL INICIO DEL AÑO		0

EFECTIVO Y EQUIVALENTES DE EFECTIVO AL FINAL DEL AÑO	\$	4.662.379.717
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Las notas adjuntas forman parte de estos estados financieros

**Bruno Ocampo**  
Representante Legal

  
**Jeny Paola Merchan**  
Contadora  
TP 185724-T

  
**Yehifer Alexandra Alayon**  
Revisor Fiscal  
TP 189868-T  
Opinion Adjunta

## **Annex 6**



MEDELLIN, April 08, 2019

To whom it May concern

**BANCOLOMBIA S.A. CERTIFY THAT:**

**AID LIVE**, identified with **NIT No. 901.270.213**, as of the date of issuance of this document, has the following products with the Bank:

Product Name	Product Number	Opening Date (aaaa/mm/dd)	State
SAVINGS ACCOUNT	351-000347-76	2019/04/05	ACTIVE

Sincerely,

BANCOLOMBIA  
Medellín - Of. 351 C. C. Punto De La Oriental  
*Francy Gonzalez*  
Asesor de servicios N° 153  
Cédula N°

**FRANCY MILENA GONZALEZ**  
**SME Advisor**  
**BRANCH CENTRO COMERCIAL PUNTO DE LA ORIENTAL**

**Important:** This certificate only refers to the products mentioned above.

\* If you want to verify the veracity of this information, you can contact the Bancolombia Telephone Branch the following numbers:

Medellín - Local: (57-4) 510 90 00 - Bogotá - Local: (57-1) 343 00 00 - Barranquilla - Local : (57-5) 361

88 88 - Cali - Local: (57-2) 554 05 05 - Rest of the country: 01 800 09 12345. Telephone branches abroad: Spain (34)

900 995 717 - United States (1) 1 866 379 97 14.

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